
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
September 13, 2010

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	182-Day Bill	
CUSIP Number	9127952G5	
High Rate ¹	0.190%	
Allotted at High Price	17.23%	
Investment Rate ²	99.903944	
	0.193%	
Median Rate ³	0.170%	
Low Rate ⁴	0.140%	
Issue Date	September 16, 2010	
Maturity Date	March 17, 2011	
	Tendered	Accepted
Competitive	\$131,101,105,000	\$27,622,802,000
Noncompetitive	\$838,455,600	\$838,455,600
FIMA (Noncompetitive)	\$540,000,000	\$540,000,000
Subtotal⁵	\$132,479,560,600	\$29,001,257,600⁶
SOMA	\$0	\$0
Total	\$132,479,560,600	\$29,001,257,600
	Tendered	Accepted
Primary Dealer ⁷	\$99,750,000,000	\$11,648,680,000
Direct Bidder ⁸	\$14,025,000,000	\$3,411,323,000
Indirect Bidder ⁹	\$17,326,105,000	\$12,562,799,000
Total Competitive	\$131,101,105,000	\$27,622,802,000

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$132,479,560,600/\$29,001,257,600 = 4.57

⁶ Awards to combined Treasury Direct systems = \$627,081,600.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.